

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE														
	Approved Budget	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
	10/11	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Property Rates	4,354	363	363	363	363	363	363	363	363	363	363	363	363	4,354
Refuse	510	43	43	43	43	43	43	43	43	43	43	43	43	510
Traffic Fines & Licences	59	5	5	5	5	5	5	5	5	5	5	5	5	59
Rental Income	821	68	68	68	68	68	68	68	68	68	68	68	68	821
Equitable Share	44,714	14,905				14,905				14,904				44,714
MSIG	750	750												750
FMG	2,000	2,000												2,000
Proceeds on Disposal of municipal assets						-								-
MIG	16,840	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	16,840
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Rev by Source (Balanced to Cash Flow)	70,048	19,537	1,882	1,882	1,882	16,787	1,882	1,882	1,882	16,786	1,882	1,882	1,882	70,048

**COMPONENT 2 - MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE
(OPERATING AND CAPITAL) FOR EACH VOTE**

			Total Opex	Total CAPEX	Total REVENUE	Jul-10			Aug-10			Sep-10			Oct-10			Nov-10		
						Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex				
						R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
VOTE 1																				
Mayor's Office			961			80			80			80			80			80		
VOTE 2																				
Speaker's Office			1,984			165			165			165			165			165		
VOTE 3																				
Council			6,888			574			574			574			574			574		
VOTE 4																				
Accounting Officer			3,578			298			298			298			298			298		
VOTE 5																				
Budget & Treasury			5,857		52,638	488		15,565	488		660	488		660	488		660	488		
VOTE 6																				
Corporate Services			7,468			622			622			622			622			622		
VOTE 7																				
Community Services			7,692		569	641		47	641		47	641		47	641		47	641		
VOTE 8																				
Local Economic Development			2,225			185			185			185			185			185		
VOTE 9																				
Technical Services			5,938	27,458	16,840	495	2,288	1,403	495	2,288	1,403	495	2,288	1,403	495	2,288	1,403	495	2,288	
Total by Vote			42,591	27,458	70,047	3,549	2,288	17,016	3,549	2,288	2,111	3,549	2,288	2,111	3,549	2,288	2,111	3,549	2,288	

**COMPONENT 2 - MON
(OPEI)**

			Mar-11		Apr-11		May-11		Jun-11									
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev					
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	REVENUE	CAPEX	OPEX	TTL EXP	SURLUS/ (DEFICIT)
VOTE 1																		
Mayor's Office					80			80			80			-	-	961	961	(961)
														-	-	-	-	
VOTE 2														-	-	-	-	
Speaker's Office					165			165			165			-	-	1,984	1,984	(1,984)
														-	-	-	-	
VOTE 3														-	-	-	-	
Council					574			574			574			-	-	6,888	6,888	(6,888)
														-	-	-	-	
VOTE 4														-	-	-	-	
Accounting Officer					298			298			298			-	-	3,578	3,578	(3,578)
														-	-	-	-	
VOTE 5														-	-	-	-	
Budget & Treasury				15,564	488		660	488		661	488		661	52,638	-	5,857	5,857	46,781
														-	-	-	-	-
VOTE 6														-	-	-	-	-
Corporate Services					622			622			622			-	-	7,468	7,468	(7,468)
														-	-	-	-	
VOTE 7														-	-	-	-	
Community Services				47	641		47	641		47	641		47	569	-	7,692	7,692	(7,123)
														-	-	-	-	-
VOTE 8														-	-	-	-	-
Local Economic Development					185			185			185			-	-	2,225	2,225	(2,225)
														-	-	-	-	-
VOTE 9														-	-	-	-	-
Technical Services			2,288	1,403	495	2,288	1,403	495	2,288	1,403	495	2,288	1,403	16,840	27,458	5,938	33,396	(16,556)
														-	-	-	-	-
Total by Vote			2,288	17,015	3,549	2,288	2,111	3,549	2,288	2,112	3,549	2,288	2,112	70,047	27,458	42,591	70,049	(2)